

GENERAL EXCISE AND USE TAX COLLECTIONS - SEPTEMBER 2005

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					SEP 2005	SEP 2004	2005-2006	2004-2005
Retailing	64,479,238	5,639,418	4,425,789	1,989,228	76,533,673	75,754,810	202,200,384	215,409,826
Services	25,218,181	2,105,612	2,073,766	746,002	30,143,561	27,356,740	86,479,845	81,409,584
Contracting	18,235,476	1,935,266	1,632,128	823,246	22,626,116	19,225,042	55,628,897	53,835,439
Theater, Amuse., Radio, etc.	932,487	47,212	9,449	14,972	1,004,120	1,144,850	3,046,371	3,350,212
Interest	434,287	40,554	30,400	32,053	537,294	396,418	1,548,742	1,253,571
Commissions	2,644,832	547,613	296,385	248,123	3,736,953	3,148,914	11,452,446	10,243,690
Hotel Rentals	7,406,430	1,429,292	584,594	453,377	9,873,693	9,560,016	27,322,534	26,513,132
All Other Rentals	14,049,013	797,178	403,324	254,355	15,503,870	13,985,407	49,086,480	44,495,702
Use (4%)	2,577,373	96,121	73,478	24,305	2,771,277	3,012,261	7,442,958	8,392,363
All Others (4%)	5,253,429	526,435	146,248	607,436	6,533,548	6,247,598	18,397,417	19,310,857
SUB-TOTAL	141,230,746	13,164,701	9,675,561	5,193,097	169,264,105	159,832,056	462,606,074	464,214,376
Insurance Solicitors	41,628	931	534	197	43,290	51,897	168,492	271,939
Sugar Processing	6,709	0	36	0	6,745	1,230	8,381	1,546
Pineapple Canning	159	1,151	0	0	1,310	816	2,517	2,079
Producing	183,090	4,352	38,563	3,583	229,588	218,922	693,160	733,633
Manufacturing	268,586	11,841	5,023	968	286,418	276,349	833,214	830,358
Wholesaling	4,724,603	186,878	132,354	56,832	5,100,667	4,602,597	13,580,242	13,582,692
Services (Intermediary)	144,016	16,807	3,907	1,545	166,275	96,795	420,752	443,951
Use (1/2%)	1,983,132	226,066	118,146	63,350	2,390,694	2,598,875	6,574,386	6,809,627
SUB-TOTAL	7,351,923	448,026	298,563	126,475	8,224,987	7,847,481	22,281,144	22,675,825
ALLOCATED COLLECTIONS	148,582,669	13,612,727	9,974,124	5,319,572	177,489,092	167,679,537	484,887,218	486,890,201
UNALLOCATED NET COLLECTIONS	20,248,091	94,323	1,194,875	74,361	21,611,650	5,194,919	94,720,030	32,238,635
GRAND TOTAL	168,830,760	13,707,050	11,168,999	5,393,933	199,100,742	172,874,456	579,607,248	519,128,836

GENERAL EXCISE AND USE TAX BASE - SEPTEMBER 2005

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					SEP 2005	SEP 2004	2005-2006	2004-2005
Retailing	1,611,980,950	140,985,450	110,644,725	49,730,700	1,913,341,825	1,893,870,250	5,055,009,600	5,385,245,650
Services	630,454,525	52,640,300	51,844,150	18,650,050	753,589,025	683,918,500	2,161,996,125	2,035,239,600
Contracting	455,886,900	48,381,650	40,803,200	20,581,150	565,652,900	480,626,050	1,390,722,425	1,345,885,975
Theater, Amuse., Radio, etc.	23,312,175	1,180,300	236,225	374,300	25,103,000	28,621,250	76,159,275	83,755,300
Interest	10,857,175	1,013,850	760,000	801,325	13,432,350	9,910,450	38,718,550	31,339,275
Commissions	66,120,800	13,690,325	7,409,625	6,203,075	93,423,825	78,722,850	286,311,150	256,092,250
Hotel Rentals	185,160,750	35,732,300	14,614,850	11,334,425	246,842,325	239,000,400	683,063,350	662,828,300
All Other Rentals	351,225,325	19,929,450	10,083,100	6,358,875	387,596,750	349,635,175	1,227,162,000	1,112,392,550
Use (4%)	64,434,325	2,403,025	1,836,950	607,625	69,281,925	75,306,525	186,073,950	209,809,075
All Others (4%)	131,335,725	13,160,875	3,656,200	15,185,900	163,338,700	156,189,950	459,935,425	482,771,425
SUB-TOTAL	3,530,768,650	329,117,525	241,889,025	129,827,425	4,231,602,625	3,995,801,400	11,565,151,850	11,605,359,400
Insurance Solicitors	27,752,000	620,667	356,000	131,333	28,860,000	34,598,000	112,328,000	181,292,667
Sugar Processing	1,341,800	0	7,200	0	1,349,000	246,000	1,676,200	309,200
Pineapple Canning	31,800	230,200	0	0	262,000	163,200	503,400	415,800
Producing	36,618,000	870,400	7,712,600	716,600	45,917,600	43,784,400	138,632,000	146,726,600
Manufacturing	53,717,200	2,368,200	1,004,600	193,600	57,283,600	55,269,800	166,642,800	166,071,600
Wholesaling	944,920,600	37,375,600	26,470,800	11,366,400	1,020,133,400	920,519,400	2,716,048,400	2,716,538,400
Services (Intermediary)	28,803,200	3,361,400	781,400	309,000	33,255,000	19,359,000	84,150,400	88,790,200
Use (1/2%)	396,626,400	45,213,200	23,629,200	12,670,000	478,138,800	519,775,000	1,314,877,200	1,361,925,400
SUB-TOTAL	1,489,811,000	90,039,667	59,961,800	25,386,933	1,665,199,400	1,593,714,800	4,534,858,400	4,662,069,867
GRAND TOTAL	5,020,579,650	419,157,192	301,850,825	155,214,358	5,896,802,025	5,589,516,200	16,100,010,250	16,267,429,267

NOTES: 1. This report is on cash basis accounting and may be distorted on a monthly basis, primarily due to cutoffs and out-of-period adjustments.  
2. This report reflects the tax bases for only allocated collections. The base for the unallocated net collections cannot be determined due to differing tax rates which may be applicable.